

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF January 2011

Date: January 31, 2011

CONTRACTOR: MEI Corporation

ADDRESS: P.O. Box 389

Contract No. 59236 IT

City, State ZIP: Hauula, HI 96717

DAGS Job No. 12-14-7362

PROJECT TITLE: Hawaii State Veterans Cemetery, Phase 3, Soil Storage & Misc. Improvements

CONTRACT

Basic Contract Amount \$ 453,663.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 453,663.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 72.82% \$ 330,380.00

#DIV/0! \$ - \$ 330,380.00

Retained \$ 20,888.00

\$ 20,888.00

Amount Subject to Payment \$ 309,492.00

\$ - \$ 309,492.00

Payments to Date \$ 146,050.00

\$ 146,050.00

Payments Now Due \$ 163,442.00

\$ - \$ 163,442.00

Payment No. 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Paul K. Kaji 2/3/2011 Date:

Project Inspector or Engineer

4. Recommended: Schirmer-Lefkowitz 2/3/2011 Date:

Area Engineer/Architect

5. Approved: Clyde K. Kaji FEB - 3 2011 Date:

Branch Chief or District Engineer

MEI CORPORATION

Name of Contractor

By signature/ Title:

Date

Emilio G. W. Jara FEB - 7 2011 Date:

State Public Works Administrator

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January 2011

CONTRACTOR: MEI Corporation

Contract No.: 59236

PROJECT TITLE: Hawaii State Veterans Cemetery, Phase 3, Soil Storage & Misc. Imprc DAGS Job No.: 12-14-7362

[illegible]

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

MEI CORPORATION

Name of Contractor

By Signature

Date _____

Checked / Verified by:

A. H.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE VETERANS CEMETERY - PHASE 3, SOIL STORAGE
& MISC. IMPROVEMENTS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-14-7362

CONTRACT NO.: 59236

CONTRACTOR: MEI CORPORATION

VENDOR CODE: 30210700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-419M	\$106,200.00	\$6,661.40	\$99,538.60
02	B08-826M	\$68,180.00	\$4,276.60	\$63,903.40
Totals:		\$174,380.00	\$10,938.00	\$163,442.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-826M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$174,380.00	\$10,938.00	\$163,442.00

Lloyd Ogata 2/9/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30210700

Cost Code 3A1

Voucher No. 02115N42

Verified By *pr* 2/16/11